

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street) ▼

484B Washington Street

#347

☐ Check if different than previously reported. (ACC)

Monterey

CA

93940-3052

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00389981

3. IS THIS  
REPORTNEW  
(N)

OR

AMENDED  
(A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15  
Quarterly Report (Q1)☐ July 15  
Quarterly Report (Q2)☐ October 15  
Quarterly Report (Q3)☐ January 31  
Year-End Report (YE)☐ July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)☐ Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☒ Aug 20 (M8)☐ Nov 20 (M11)  
(Non-Election  
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)  
(Non-Election  
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the  
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the  
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Thomas Montgomery

Signature of Treasurer

Thomas Montgomery

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only**FEC FORM 3X**  
Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y  
07 / 01 / 2016 To: M M / D D / Y Y Y Y Y Y  
07 / 31 / 2016

|   | COLUMN A<br>This Period  | COLUMN B<br>Calendar Year-to-Date                                    |
|---|--|--|
| 6. (a) Cash on Hand<br>January 1, <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span><br><span style="border: 1px solid black; padding: 2px;">2016</span> |  | <span style="border: 1px solid black; padding: 2px;">50092.1</span>  |
| (b) Cash on Hand at<br>Beginning of Reporting Period.....   | <span style="border: 1px solid black; padding: 2px;">65001.27</span> |  |
| (c) Total Receipts (from Line 19) .....   | <span style="border: 1px solid black; padding: 2px;">9050</span>     | <span style="border: 1px solid black; padding: 2px;">104989</span>   |
| (d) Subtotal (add Lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B).....   | <span style="border: 1px solid black; padding: 2px;">74051.27</span> | <span style="border: 1px solid black; padding: 2px;">155081.1</span> |
| 7. Total Disbursements (from Line 31) .....   | <span style="border: 1px solid black; padding: 2px;">12188.82</span> | <span style="border: 1px solid black; padding: 2px;">93218.65</span> |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)) .....   | <span style="border: 1px solid black; padding: 2px;">61862.45</span> | <span style="border: 1px solid black; padding: 2px;">61862.45</span> |
| 9. Debts and Obligations Owed <b>TO</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) .....   | <span style="border: 1px solid black; padding: 2px;">0</span>        |  |
| 10. Debts and Obligations Owed <b>BY</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) .....  | <span style="border: 1px solid black; padding: 2px;">0</span>        |  |

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

**Monterey County Republican Central Committee (Fed.)**

Report Covering the Period:

From:

M M / D D / Y Y Y Y  
07 01 2016

To:

M M / D D / Y Y Y Y  
07 31 2016

**I. Receipts**

**COLUMN A**  
**Total This Period**

**COLUMN B**  
**Calendar Year-to-Date**

## 11. Contributions (other than loans) From:

## (a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

8710

86140

(ii) Unitemized .....

340

2594

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ►

9050

88734

(b) Political Party Committees .....

0

0

(c) Other Political Committees

(such as PACs).....

0

0

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) .....

9050

88734

## 12. Transfers From Affiliated/Other

Party Committees.....

0

0

## 13. All Loans Received .....

0

0

## 14. Loan Repayments Received.....

0

0

## 15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

0

## 16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

## 17. Other Federal Receipts

(Dividends, Interest, etc.).....

0

0

## 18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3) .....

0

16255

(b) Levin Funds (from Schedule H5) .....

0

0

(c) Total Transfers (add 18(a) and 18(b))..

0

16255

19. Total Receipts (add Lines 11(d),  
12, 13, 14, 15, 16, 17, and 18(c))..... ►

9050

104989

## 20. Total Federal Receipts

(subtract Line 18(c) from Line 19) .....

9050

88734

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures:  |                               |                                   |
| (a) Allocated Federal/Non-Federal Activity (from Schedule H4)                                  |                               |                                   |
| (i) Federal Share .....  | 4387.97                       | 29956.27                          |
| (ii) Non-Federal Share.....  | 7800.85                       | 53255.63                          |
| (b) Other Federal Operating Expenditures .....   | 0                             | 1711.35                           |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....                        | 12188.82                      | 84923.25                          |
| 22. Transfers to Affiliated/Other Party Committees.....  | 0                             | 775                               |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees.....         | 0                             | 5000                              |
| 24. Independent Expenditures (use Schedule E) .....  | 0                             | 0                                 |
| 25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....                   | 0                             | 0                                 |
| 26. Loan Repayments Made.....  | 0                             | 0                                 |
| 27. Loans Made.....  | 0                             | 0                                 |
| 28. Refunds of Contributions To:   |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees .....                                  | 0                             | 0                                 |
| (b) Political Party Committees .....   | 0                             | 0                                 |
| (c) Other Political Committees (such as PACs).....   | 0                             | 0                                 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....                            | 0                             | 0                                 |
| 29. Other Disbursements .....  | 0                             | 0                                 |
| 30. Federal Election Activity (2 U.S.C. §431(20))  |                               |                                   |
| (a) Allocated Federal Election Activity (from Schedule H6)                                     |                               |                                   |
| (i) Federal Share .....  | 0                             | 0                                 |
| (ii) "Levin" Share.....  | 0                             | 0                                 |
| (b) Federal Election Activity Paid Entirely With Federal Funds .....                           | 0                             | 2520.4                            |
| (c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....           | 0                             | 2520.4                            |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..      | 12188.82                      | 93218.65                          |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 4387.97                       | 39963.02                          |

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans)<br>(from Line 11(d), page 3) .....          | 9050                          | 88734                             |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                              | 0                             | 0                                 |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....      | 9050                          | 88734                             |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b)) ..... ► | 4387.97                       | 31667.62                          |
| 37. Offsets to Operating Expenditures<br>(from Line 15, page 3).....                   | 0                             | 0                                 |
| 38. Net Operating Expenditures<br>(subtract Line 37 from Line 36) ..... ►              | 4387.97                       | 31667.62                          |

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 6 OF 18

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

Full Name (Last, First, Middle Initial)

**A. Lacy Buck**

Mailing Address PO Box 1933

City State Zip Code  
Carmel CA 93921-1933

FEC ID number of contributing  
federal political committee.

C

Name of Employer

N/A

Occupation

Retired

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

07 / 14 / 2016

**Transaction ID : 4140-12418-c**

Amount of Each Receipt this Period

1000

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

**B. David Cayton**

Mailing Address 14166 Reservation Road

City State Zip Code  
Salinas CA 93908-9211

FEC ID number of contributing  
federal political committee.

C

Name of Employer

na

Occupation

Retired

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300

Date of Receipt

07 / 05 / 2016

**Transaction ID : 3532-12407-c**

Amount of Each Receipt this Period

50

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

**C. Edward Flatley**

Mailing Address 555 Ocean View Boulevard

City State Zip Code  
Pacific Grove CA 93950-2653

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Self

Occupation

Inn Keeper

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

07 / 05 / 2016

**Transaction ID : 2833-12409-c**

Amount of Each Receipt this Period

1000

☐ Memo Item

Contribution

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

2050.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 18

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

Full Name (Last, First, Middle Initial)

**A. Robert K. Ditmore**

Mailing Address 37 Rancho San Carlos Road

City State Zip Code  
 Carmel CA 93923-7714

FEC ID number of contributing federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
 07 27 2016

Transaction ID : 2984-12421-c

Amount of Each Receipt this Period

1500

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

**B. Gail Delorey**

Mailing Address 1047 Kentfield Drive

City State Zip Code  
 Salinas CA 93901-1069

FEC ID number of contributing federal political committee.

C

Name of Employer

Self

Occupation

CPA

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

600

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
 07 07 2016

Transaction ID : 2798-12415-c

Amount of Each Receipt this Period

600

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

**C. Sam Eastman**

Mailing Address PO Box 808

City State Zip Code  
 Salinas CA 93902-0808

FEC ID number of contributing federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M M / D D D / Y Y Y Y Y Y  
 07 06 2016

Transaction ID : 4242-12414-c

Amount of Each Receipt this Period

500

☐ Memo Item

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

2600.00

TOTAL This Period (last page this line number only)..... ►

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 8 OF 18

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

Full Name (Last, First, Middle Initial)

**A. Tom A Bengard Jr.**

Mailing Address PO Box 80090

City

Salinas

State

CA

Zip Code

93912-0090

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Self

Occupation

Rancher

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

07 / 05 / 2016

**Transaction ID : 3716-12410-c**

Amount of Each Receipt this Period

1000

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

**B. Susan Wheelwright**

Mailing Address 3080 Larkin Rd.

City

Pebble Beach

State

CA

Zip Code

93953

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Self

Occupation

Innkeeper

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

07 / 20 / 2016

**Transaction ID : 4236-12398-c**

Amount of Each Receipt this Period

1000

☐ Memo Item

Full Name (Last, First, Middle Initial)

**C. Stephen Pahl**

Mailing Address 225 W Santa Clara Street  
Suite 1500

City

San Jose

State

CA

Zip Code

95113-1752

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Pahl & McKay

Occupation

Attorney

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

07 / 11 / 2016

**Transaction ID : 4268-12416-c**

Amount of Each Receipt this Period

500

☐ Memo Item

Contribution

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

2500.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 9 OF 18

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

Full Name (Last, First, Middle Initial)

## **A. Ted Balestreri**

Mailing Address PO Box 322

City State Zip Code  
Pebble Beach CA 93953-0322

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Self

Business Owner

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500

Date of Receipt

M M / D D / Y Y Y Y Y Y  
07 / 14 / 2016

**Transaction ID : 1645-12417-c**

Amount of Each Receipt this Period

1000

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

## **B. George A Poole**

Mailing Address 4105 Segundo Drive

City State Zip Code  
Carmel CA 93923-8812

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y Y  
07 / 05 / 2016

**Transaction ID : 2576-12412-c**

Amount of Each Receipt this Period

500

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

## **C. Michael Lebarre**

Mailing Address 426 S Vanderhurst Avenue

City State Zip Code  
King City CA 93930-2935

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Dellavalle Laboratory Inc

Ag Tech

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

340

Date of Receipt

M M / D D / Y Y Y Y Y Y  
07 / 05 / 2016

**Transaction ID : 3947-12408-c**

Amount of Each Receipt this Period

60

☐ Memo Item

Contribution

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

1560.00

8710.00

**SCHEDULE H1 (FEC Form 3X)****METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

**USE ONLY ONE SECTION, A or B**

Transaction ID : H1

**A. State and Local Party Committees****Fixed Percentage (select one)**

\_\_\_\_\_ Presidential-Only Election Year (28% Federal)

☒ Presidential and Senate Election Year (36% Federal)

\_\_\_\_\_ Senate-Only Election Year (21% Federal)

\_\_\_\_\_ Non-Presidential and Non-Senate Election Year (15% Federal)

**B. Separate Segregated Funds and Nonconnected Committees****Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐  
**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal.....  %Nonfederal .....  %

This ratio applies to (check all that apply):

Administrative ☐      Generic Voter Drive ☐      Public Communications Referencing Party Only ☐

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

|  |  |  |   |
|--|--|--|---|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-4104-12381-e</b> <input type="checkbox"/> Memo Item<br><b>Political Visions</b><br>Mailing Address 1912 Grand Avenue<br>City San Rafael State CA Zip Code 94901-1927<br>Purpose of Disbursement: Bookkeeping<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 05 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>108 + 192 = 300   |  |  |   |

|  |  |  |   |
|--|--|--|---|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-2190-12372-e</b> <input type="checkbox"/> Memo Item<br><b>Ready Refresh</b><br>Mailing Address PO Box 856158<br>City Louisville State KY Zip Code 40285-6158<br>Purpose of Disbursement: Bottled water<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 29 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>4.77 + 8.49 = 13.26   |  |  |   |

|   |  |  |   |
|---|--|--|---|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-2101-12375-e</b> <input type="checkbox"/> Memo Item<br><b>AT&amp;T</b><br>Mailing Address PO Box 78225<br>City Phoenix State AZ Zip Code 85062-8225<br>Purpose of Disbursement: Phone<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 14 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>37.73 + 67.08 = 104.81   |  |  |   |

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 150.50        |   | 267.57           |   | 418.07       |

**TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))**

|               |                  |              |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
|               |                  |              |

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

|   |   |                  |   |              |
|---|---|------------------|---|--------------|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1315-12376-e</b> <input type="checkbox"/> Memo Item<br><b>Staples</b><br>Mailing Address 1550 Canyon Del Rey Boulevard<br>City Seaside State CA Zip Code 93955-3501<br>Purpose of Disbursement: Office Supplies<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |   |                  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 01 / 2016 |              |
| FEDERAL SHARE   | + | NONFEDERAL SHARE | =   | TOTAL AMOUNT |
| 18.69   |   | 33.23            |   | 51.92        |

|  |   |                  |   |              |
|--|---|------------------|---|--------------|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-4089-12382-e</b> <input type="checkbox"/> Memo Item<br><b>Chase Bank</b><br>Mailing Address 291 Alvarado Street<br>City Monterey State CA Zip Code 93940-2411<br>Purpose of Disbursement: Credit Card Fees<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |   |                  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 05 / 2016 |              |
| FEDERAL SHARE  | + | NONFEDERAL SHARE | =   | TOTAL AMOUNT |
| 96.25  |   | 171.1            |   | 267.35       |

|  |   |                  |   |              |
|--|---|------------------|---|--------------|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-4089-12383-e</b> <input type="checkbox"/> Memo Item<br><b>Chase Bank</b><br>Mailing Address 291 Alvarado Street<br>City Monterey State CA Zip Code 93940-2411<br>Purpose of Disbursement: Credit Card Fees<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |   |                  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 05 / 2016 |              |
| FEDERAL SHARE  | + | NONFEDERAL SHARE | =   | TOTAL AMOUNT |
| 12.58  |   | 22.37            |   | 34.95        |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 127.52        |   | 226.70           |   | 354.22       |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

|   |             |                      |  |  |                |
|---|-------------|----------------------|--|--|----------------|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1430-12384-e</b> <input type="checkbox"/> Memo Item<br><b>Authorize.Net</b> |             |                      | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |                |
| Mailing Address 915 South 500 east<br>Suite 200   |             |                      | Allocated Activity or Event Year-To-Date<br>83211.9  |  |                |
| City<br>American Fork   | State<br>UT | Zip Code<br>84003    | Date <input type="text" value="07"/> / <input type="text" value="05"/> / <input type="text" value="2016"/>   |  |                |
| Purpose of Disbursement:<br>Credit Card Fees  |             | <input type="text"/> | Allocated Activity or Event Year-To-Date<br>83211.9  |  |                |
| Activity or Event Identifier:<br>2015-2016 Admin  |             |                      | Date <input type="text" value="07"/> / <input type="text" value="05"/> / <input type="text" value="2016"/>   |  |                |
| FEDERAL SHARE   |             | +                    | NONFEDERAL SHARE   |  | = TOTAL AMOUNT |
| 3.6   |             |                      | 6.4  |  | 10             |

|   |             |                      |  |  |                |
|---|-------------|----------------------|--|--|----------------|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1430-12385-e</b> <input type="checkbox"/> Memo Item<br><b>Authorize.Net</b> |             |                      | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |                |
| Mailing Address 915 South 500 east<br>Suite 200   |             |                      | Allocated Activity or Event Year-To-Date<br>83211.9  |  |                |
| City<br>American Fork   | State<br>UT | Zip Code<br>84003    | Date <input type="text" value="07"/> / <input type="text" value="05"/> / <input type="text" value="2016"/>   |  |                |
| Purpose of Disbursement:<br>Credit Card Fees  |             | <input type="text"/> | Allocated Activity or Event Year-To-Date<br>83211.9  |  |                |
| Activity or Event Identifier:<br>2015-2016 Admin  |             |                      | Date <input type="text" value="07"/> / <input type="text" value="05"/> / <input type="text" value="2016"/>   |  |                |
| FEDERAL SHARE   |             | +                    | NONFEDERAL SHARE   |  | = TOTAL AMOUNT |
| 10.8  |             |                      | 19.2   |  | 30             |

|   |             |                        |  |  |                |
|---|-------------|------------------------|--|--|----------------|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-4311-12393-e</b> <input type="checkbox"/> Memo Item<br><b>Aloha Coffee &amp; Cafe</b> |             |                        | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |                |
| Mailing Address 1098 Del Monte Avenue   |             |                        | Allocated Activity or Event Year-To-Date<br>83211.9  |  |                |
| City<br>Monterey  | State<br>CA | Zip Code<br>93940-2464 | Date <input type="text" value="07"/> / <input type="text" value="26"/> / <input type="text" value="2016"/>   |  |                |
| Purpose of Disbursement:<br>Meeting refreshments  |             | <input type="text"/>   | Allocated Activity or Event Year-To-Date<br>83211.9  |  |                |
| Activity or Event Identifier:<br>2015-2016 Admin  |             |                        | Date <input type="text" value="07"/> / <input type="text" value="26"/> / <input type="text" value="2016"/>   |  |                |
| FEDERAL SHARE   |             | +                      | NONFEDERAL SHARE   |  | = TOTAL AMOUNT |
| 14.33   |             |                        | 25.47  |  | 39.8           |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 28.73         |   | 51.07            |   | 79.80        |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

|   |  |  |   |
|---|--|--|---|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-4275-12392-e</b> <input type="checkbox"/> Memo Item<br><b>Megan Nodora</b><br>Mailing Address 3077 Helena Way<br>City Marina State CA Zip Code 93933-3724<br>Purpose of Disbursement: Consulting Services<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 25 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>900 + 1600 = 2500  |  |  |   |

|   |  |  |   |
|---|--|--|---|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-4275-12380-e</b> <input type="checkbox"/> Memo Item<br><b>Megan Nodora</b><br>Mailing Address 3077 Helena Way<br>City Marina State CA Zip Code 93933-3724<br>Purpose of Disbursement: Consulting services<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 05 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>180 + 320 = 500  |  |  |   |

|   |  |  |   |
|---|--|--|---|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-4312-12391-e</b> <input type="checkbox"/> Memo Item<br><b>StickItToMe</b><br>Mailing Address 100 Westside Lane<br>City Middletown State DE Zip Code 19709-8030<br>Purpose of Disbursement: Campaign Paraphernalia<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 21 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>145.8 + 259.2 = 405  |  |  |   |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
|---------------|---|------------------|---|--------------|
| 1225.80       |   | 2179.20          |   | 3405.00      |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
|---------------|------------------|--------------|
|               |                  |              |

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

|                         |
|-------------------------|
| PAGE 15 OF 18           |
| FOR LINE 21a OF FORM 3X |

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

|   |  |  |   |
|---|--|--|---|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-4313-12394-e</b> <input type="checkbox"/> Memo Item<br><b>Old Town Salinas Foundation</b><br>Mailing Address 10B Midtown Lane<br>City Salinas State CA Zip Code 93901-3405<br>Purpose of Disbursement: Association Dues<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 22 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>54 + 96 = 150  |  |  |   |

|  |  |  |   |
|--|--|--|---|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1980-12386-e</b> <input type="checkbox"/> Memo Item<br><b>Comcast</b><br>Mailing Address 1481 N Davis Road<br>City Salinas State CA Zip Code 93907-1994<br>Purpose of Disbursement: Internet Service<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 05 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>88.83 + 157.93 = 246.76   |  |  |   |

|   |  |  |   |
|---|--|--|---|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-4222-12389-e</b> <input type="checkbox"/> Memo Item<br><b>Ring Central</b><br>Mailing Address 1400 Fashion Island Boulevard Floor 7<br>City San Mateo State CA Zip Code 94404-2060<br>Purpose of Disbursement: Phones<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 13 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>67.19 + 119.46 = 186.65  |  |  |   |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 210.02        |   | 373.39           |   | 583.41       |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

|               |                  |              |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
|               |                  |              |

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

|                         |
|-------------------------|
| PAGE 16 OF 18           |
| FOR LINE 21a OF FORM 3X |

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

|   |  |  |   |
|---|--|--|---|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3915-12379-e</b> <input type="checkbox"/> Memo Item<br><b>Ag Davi</b><br>Mailing Address 484 Washington Street<br>City Monterey State CA Zip Code 93940-3050<br>Purpose of Disbursement: Rent<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 01 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>540 960 1500   |  |  |   |

|   |  |  |   |
|---|--|--|---|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-4311-12396-e</b> <input type="checkbox"/> Memo Item<br><b>Aloha Coffee &amp; Cafe</b><br>Mailing Address 1098 Del Monte Avenue<br>City Monterey State CA Zip Code 93940-2464<br>Purpose of Disbursement: Meeting refreshments<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 29 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>2.08 3.69 5.77   |  |  |   |

|   |  |  |   |
|---|--|--|---|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-4116-12387-e</b> <input type="checkbox"/> Memo Item<br><b>Google Services</b><br>Mailing Address 1600 Amphitheatre Parkway<br>City Mountain View State CA Zip Code 94043-1351<br>Purpose of Disbursement: Web ads<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 06 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>1.8 3.2 5  |  |  |   |

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 543.88        |   | 966.89           |   | 1510.77      |

**TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))**

|               |                  |              |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
|               |                  |              |

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

|   |  |  |   |
|---|--|--|---|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-4311-12390-e</b> <input type="checkbox"/> Memo Item<br><b>Aloha Coffee &amp; Cafe</b><br>Mailing Address 1098 Del Monte Avenue<br>City Monterey State CA Zip Code 93940-2464<br>Purpose of Disbursement: Meeting refreshments<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 13 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>47.76 + 84.9 = 132.66  |  |  |   |

|   |  |  |   |
|---|--|--|---|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1315-12388-e</b> <input type="checkbox"/> Memo Item<br><b>Staples</b><br>Mailing Address 1550 Canyon Del Rey Boulevard<br>City Seaside State CA Zip Code 93955-3501<br>Purpose of Disbursement: Office Supplies<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 11 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>193.16 + 343.4 = 536.56  |  |  |   |

|   |  |  |   |
|---|--|--|---|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-4306-12378-e</b> <input type="checkbox"/> Memo Item<br><b>Rendell Aguisanda</b><br>Mailing Address 1600 W 5th Street Apt. 54B<br>City Oxnard State CA Zip Code 93030-6535<br>Purpose of Disbursement: Consulting services<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |  |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 01 / 2016 |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT<br>720 + 1280 = 2000  |  |  |   |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 960.92        |   | 1708.30          |   | 2669.22      |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

|               |                  |              |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
|               |                  |              |

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Monterey County Republican Central Committee (Fed.)**

|  |   |                  |   |              |
|--|---|------------------|---|--------------|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3770-12377-e</b> <input type="checkbox"/> Memo Item<br><b>Capital Consulting &amp; PR</b><br>Mailing Address 24965 Hatton Road<br>City Carmel State CA Zip Code 93923-8364<br>Purpose of Disbursement: Consulting services<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |   |                  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 01 / 2016 |              |
| FEDERAL SHARE  | + | NONFEDERAL SHARE | =   | TOTAL AMOUNT |
| 1080   |   | 1920             |   | 3000         |

|   |   |                  |   |              |
|---|---|------------------|---|--------------|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-4311-12395-e</b> <input type="checkbox"/> Memo Item<br><b>Aloha Coffee &amp; Cafe</b><br>Mailing Address 1098 Del Monte Avenue<br>City Monterey State CA Zip Code 93940-2464<br>Purpose of Disbursement: Meeting refreshments<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |   |                  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 28 / 2016 |              |
| FEDERAL SHARE   | + | NONFEDERAL SHARE | =   | TOTAL AMOUNT |
| 2.08  |   | 3.69             |   | 5.77         |

|  |   |                  |   |              |
|--|---|------------------|---|--------------|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-3915-12373-e</b> <input type="checkbox"/> Memo Item<br><b>Ag Davi</b><br>Mailing Address 484 Washington Street<br>City Monterey State CA Zip Code 93940-3050<br>Purpose of Disbursement: Utilities<br>Activity or Event Identifier: 2015-2016 Admin<br>Category/Type |   |                  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC<br>Allocated Activity or Event Year-To-Date 83211.9<br>Date 07 / 28 / 2016 |              |
| FEDERAL SHARE  | + | NONFEDERAL SHARE | =   | TOTAL AMOUNT |
| 58.52  |   | 104.04           |   | 162.56       |

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 1140.60       |   | 2027.73          |   | 3168.33      |

**TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))**

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
| 4387.97       |  | 7800.85          |  | 12188.82     |